

Statement Of Account

Period From: Nov 01, 2025.

To: Dec 10, 2025.

Page Number: Page 1 of 14

Account Number: 011103042957

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 11

Branch Name: CORPORATE BRANCH

Cust Name: NUMERO UNO COMPANY LIMITED

Customer ID: 2130031
 Customer Name: NUMERO UNO COMPANY LIMITED
 Customer Address: P O BOX 63245 ILALA DAR ES SALAAM
 ILALA DAR ES SALAAM
 0762000221
 ILALA
 Tanzania
 0762000221
 Account Title: NUMERO UNO COMPANY LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-01	11	OPENING BALANCE				2025-11-01	0.00	131,895,586.94	131,895,586.94
2025-11-06	1	925310380434249 CB25110618361475			CB25110618361475	2025-11-06	283,500.00	0.00	131,612,086.94
2025-11-06	1	925310380435577 CB25110618362195			CB25110618362195	2025-11-06	467,800.00	0.00	131,144,286.94
2025-11-06	1	925310380436517 CB25110618362918			CB25110618362918	2025-11-06	1,620,000.00	0.00	129,524,286.94
2025-11-06	1	VISA POS 05.11.2025			144	2025-11-06	0.00	3,309,000.00	132,833,286.94
2025-11-06	1	VISA DISC 05.11.2025			318	2025-11-06	66,180.00	0.00	132,767,106.94
2025-11-06	1	MC POS 05.11.2025			547	2025-11-06	0.00	1,737,000.00	134,504,106.94
2025-11-06	1	MC DISC 05.11.2025			676	2025-11-06	34,740.00	0.00	134,469,366.94

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-06	1	925310380438519 CB25110618364512			CB25110618364512	2025-11-06	209,442.75	0.00	134,259,924.19
2025-11-07	1	VISA POS 06.11.2025			118	2025-11-07	0.00	3,683,000.00	137,942,924.19
2025-11-07	1	VISA DISC 06.11.2025			287	2025-11-07	73,660.00	0.00	137,869,264.19
2025-11-07	1	MC POS 06.11.2025			504	2025-11-07	0.00	1,430,000.00	139,299,264.19
2025-11-07	1	MC DISC 06.11.2025			640	2025-11-07	28,600.00	0.00	139,270,664.19
2025-11-08	1	VISA POS 07.11.2025			127	2025-11-08	0.00	4,466,000.00	143,736,664.19
2025-11-08	1	VISA DISC 07.11.2025			317	2025-11-08	89,320.00	0.00	143,647,344.19
2025-11-08	1	MC POS 07.11.2025			570	2025-11-08	0.00	2,638,000.00	146,285,344.19
2025-11-08	1	MC DISC 07.11.2025			715	2025-11-08	52,760.00	0.00	146,232,584.19
2025-11-08	1	NBC CONNECT UTILIZATION FEE SEPTEMBER			749	2025-11-08	15,000.00	0.00	146,217,584.19
2025-11-10	1	VISA POS 08-09.11.2025			185	2025-11-10	0.00	8,549,000.00	154,766,584.19
2025-11-10	1	VISA DISC 08-09.11.2025			434	2025-11-10	170,980.00	0.00	154,595,604.19
2025-11-10	1	MC POS 08-09.11.2025			141	2025-11-10	0.00	5,155,000.00	159,750,604.19

Statement Of Account


NBC LIMITED
CUSTOMER SERVICES
12 DEC 2025
DEPARTMENT
 Corporate Branch 671511, D'Salaam

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-10	1	MC DISC 08-09.11.2025			349	2025-11-10	103,100.00	0,00	159,647,504.19
2025-11-11	1	VISA POS 10.11.2025			118	2025-11-11	0.00	3,065,000,00	162,712,504.19
2025-11-11	1	VISA DISC 10.11.2025			279	2025-11-11	61,300.00	0.00	162,651,204.19
2025-11-11	1	MC POS 10.11.2025			494	2025-11-11	0.00	931,000.00	163,582,204.19
2025-11-11	1	MC DISC 10.11.2025			623	2025-11-11	18,620.00	0.00	163,563,584.19
2025-11-11	1	NBC CONNECT UTILIZATION FEE SEPTEMBER			749	2025-11-11	0.00	15,000.00	163,578,584.19
2025-11-12	1	VISA POS 11.11.2025			118	2025-11-12	0.00	3,682,000.00	167,260,584.19
2025-11-12	1	VISA DISC 11.11.2025			281	2025-11-12	73,640.00	0.00	167,186,944.19
2025-11-12	1	MC POS 11.11.2025			497	2025-11-12	0.00	1,194,000.00	168,380,944.19
2025-11-12	1	MC DISC 11.11.2025			626	2025-11-12	23,880.00	0.00	168,357,064.19
2025-11-12	11	CHARGES RENT FOR SHOP			001FTOL253160732	2025-11-12	11,800.00	0.00	168,345,264.19
2025-11-12	11	RENT FOR SHOP			001FTOL253160732	2025-11-12	117,237,780.00	0.00	51,107,484.19
2025-11-13	1	VISA POS 12.11.2025			120	2025-11-13	0.00	5,672,000.00	56,779,484.19

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-20	1	MC DISC 19.11.2025			649	2025-11-20	50,020.00	0.00	122,404,444.19
2025-11-21	1	VISA POS 20.11.2025			122	2025-11-21	0.00	4,184,000.00	126,588,444.19
2025-11-21	1	VISA DISC 20.11.2025			292	2025-11-21	83,680.00	0.00	126,504,764.19
2025-11-21	1	MC POS 20.11.2025			508	2025-11-21	0.00	2,456,000.00	128,960,764.19
2025-11-21	1	MC DISC 20.11.2025			648	2025-11-21	49,120.00	0.00	128,911,644.19
2025-11-22	1	VISA POS 21.11.2025			149	2025-11-22	0.00	5,074,000.00	133,985,644.19
2025-11-22	1	VISA DISC 21.11.2025			359	2025-11-22	101,480.00	0.00	133,884,164.19
2025-11-22	1	MC POS 21.11.2025			616	2025-11-22	0.00	2,660,000.00	136,544,164.19
2025-11-22	1	MC DISC 21.11.2025			781	2025-11-22	53,200.00	0.00	136,490,964.19
2025-11-24	1	MC POS 22-23.11.2025			172	2025-11-24	0.00	9,651,000.00	146,141,964.19
2025-11-24	1	MC DISC 22-23.11.2025			411	2025-11-24	193,020.00	0.00	145,948,944.19
2025-11-24	1	VISA POS 22-23.11.2025			189	2025-11-24	0.00	16,623,000.00	162,571,944.19
2025-11-24	1	VISA DISC 22-23.11.2025			451	2025-11-24	332,460.00	0.00	162,239,484.19

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-24	981	532814087873 DEPOSITS MAZEN CB2511242194			CB25112421948952	2025-11-24	0.00	5,000,000.00	167,239,484.19
2025-11-25	1	VISA POS 24.11.2025			127	2025-11-25	0.00	7,416,000.00	174,655,484.19
2025-11-25	1	VISA DISC 24.11.2025			302	2025-11-25	148,320.00	0.00	174,507,164.19
2025-11-25	1	MC POS 24.11.2025			554	2025-11-25	0.00	2,920,000.00	177,427,164.19
2025-11-25	1	MC DISC 24.11.2025			699	2025-11-25	58,400.00	0.00	177,368,764.19
2025-11-25	1	NBC CONNECT UTILIZATION FEE SEPTEMBER			198	2025-11-25	15,000.00	0.00	177,353,764.19
2025-11-26	1	VISA POS 25.11.2025			123	2025-11-26	0.00	5,562,000.00	182,915,764.19
2025-11-26	1	VISA DISC 25.11.2025			299	2025-11-26	111,240.00	0.00	182,804,524.19
2025-11-26	1	MC POS 25.11.2025			529	2025-11-26	0.00	3,710,000.00	186,514,524.19
2025-11-26	1	MC DISC 25.11.2025			667	2025-11-26	74,200.00	0.00	186,440,324.19
2025-11-26	11	CB25112622391786			001FTOL253300418	2025-11-26	11,800.00	0.00	186,428,524.19
2025-11-26	11	CB25112622391786			001FTOL253300418	2025-11-26	175,430,655.00	0.00	10,997,869.19
2025-11-26	1	925330386594631 CB25112622392377			CB25112622392377	2025-11-26	1,446,303.00	0.00	9,551,566.19

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Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-12-08	1	925342390298624 CB25120824979013			CB25120824979013	2025-12-08	2,644,998.03	0.00	66,192,630.85
2025-12-08	1	VISA POS 06-07.12.2025			163	2025-12-08	0.00	12,773,000.00	78,965,630.85
2025-12-08	1	VISA DISC 06-07.12.2025			397	2025-12-08	255,460.00	0.00	78,710,170.85
2025-12-08	1	MC POS 06-07.12.2025			712	2025-12-08	0.00	6,755,000.00	85,465,170.85
2025-12-08	1	MC DISC 06-07.12.2025			921	2025-12-08	135,100.00	0.00	85,330,070.85
2025-12-10	1	VISA POS08-09.12.2025			118	2025-12-10	0.00	1,076,000.00	86,406,070.85
2025-12-10	1	VISA DISC08-09.12.2025			301	2025-12-10	21,520.00	0.00	86,384,550.85
2025-12-10	1	MC POS 08-09.12.2025			566	2025-12-10	0.00	861,000.00	87,245,550.85
2025-12-10	1	MC DISC 08-09.12.2025			703	2025-12-10	17,220.00	0.00	87,228,330.85
2025-12-10	11	MAZEN KAESAR ACHI			17236	2025-12-10	0.00	20,000,000.00	107,228,330.85

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Branch Name: CORPORATE BRANCH

Cust Name: NUMERO UNO COMPANY LIMITED

Opening Balance: 131,895,586.94
Total Debit Amt: 430,615,256.12
Total Credit Amt: 405,948,000.03
Closing Balance: 107,228,330.85
Amount Charge: 136,000.00



Dr. Count: 90

Cr. Count: 70

----- End of Statement -----

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177